

**AN ORDINANCE  
BY CITY UTILITIES COMMITTEE**

**AN ORDINANCE AMENDING THE 2006-2007 (1999 WATER AND WASTEWATER BOND FUND) BUDGET IN THE AMOUNT OF THIRTY EIGHT MILLION ONE HUNDRED THIRTY THOUSAND EIGHT HUNDRED THIRTY NINE DOLLARS AND EIGHTEEN CENTS (\$38,130,839.18) TO TRANSFER FUNDS REMAINING FROM COMPLETED, REALIGNED, OR DISCONTINUED PROJECTS TO THE RESERVE FOR APPROPRIATIONS ACCOUNT, ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta ("City") owns and operates a water and wastewater system; and

**WHEREAS**, the City has completed, realigned, or discontinued projects in the 1999 Water and Wastewater Bond Fund and this ordinance facilitates the realignment funding process; and

**WHEREAS**, funds remain appropriated on some projects in the 1999 Water and Wastewater Bond Fund that have been completed or are no longer needed for the stipulated project; and

**WHEREAS**, these funds should be transferred to the Reserve for Appropriations Account to facilitate the use of the funds.

**THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS:**

**SECTION 1:** That the 2006-2007 (1999 Water and Wastewater Bond Fund) Budget is amended as follows:

**TRANSFER FROM APPROPRIATIONS**

2J26 724001 Q31I04019999	W.R.C. Consent Decree	\$ 148,329.06
2J26 773001 Q32I20169999	Phos. Red. Fac., RM Clayton	29,687.89
2J26 724001 Q33I19099999	Utoy –Consent Decree	.84
2J26 724001 Q34I18079999	W.R.C./Consent Decree	34,112.50
2J26 773001 Q34I18079999	WRC/Consent Decree/PS	593,210.74
2J26 724001 Q36I21019999	Intranchment Crk. Gen. Imprvs	886.47
2J26 773001 Q36I21019999	Intranchment Crk. Gen. Imprvs	1,460,214.67
2J26 724001 Q37I15019999	WPC Pumping Stations Imprvs	389.53
2J26 771001 Q37I15019999	WPC Pumping Stations Imprvs	38,312.00
2J26 772001 Q37I15019999	WPC Pumping Stations Imprvs	18,500.00

2J26 773001 Q37I15019999	WPC Pumping Stations Imprvs	631,343.72
2J26 773001 Q38A01069999	City Hall East	3,944,043.65
2J26 775001 Q38A01069999	City Hall East	35,332.15
2J26 773001 Q38F012992BA	Roxboro Road Widening	465,970.50
2J26 773001 Q38I02079999	Peachtree Relief Sewer	1,482,706.46
2J26 774001 Q38I02169999	Orme Street Trunk Sewer	205.83
2J26 724001 Q38I02239999	General Sewer Improvements	3,408,939.26
2J26 729001 Q38I02239999	General Sewer Improvements	700.00
2J26 729006 Q38I02239999	General Sewer Improvements	357.12
2J26 773001 Q38I02239999	General Sewer Improvements	477,589.13
2J26 774001 Q38I02239999	General Sewer Improvements	143,354.54
2J26 773001 Q38I02289999	Peachtree Interceptor	483,660.97
2J26 724001 Q38I02429999	Nancy Creek Sewer	1.54
2J26 773001 Q38I02429999	Nancy Creek Sewer	1,095,755.47
2J26 774001 Q38I02449999	Insituform Improvements	880,005.98
2J26 773001 Q38I02469999	10 <sup>th</sup> Ward Trunk	2,222,232.97
2J26 724001 Q38I02559999	99 University Avenue	176,000.00
2J26 724001 Q38I02589999	Tanyard Creek Relief Sewer	151,234.36
2J26 771001 Q38I02659999	McDaniel St. Sewer Separation	5,500,000.00
2J26 772001 Q38I02659999	McDaniel St. Sewer Separation	500,000.00
2J26 774001 Q38I02659999	McDaniel St. Sewer Separation	8,682,001.56
2J26 774001 Q67J01029999	Gen Impr, PS/Storage Tanks	26,451.03
2J26 773001 Q67J02049999	Gen Impr, Hemphill Treatment Plant	135,518.49
2J26 773001 Q67J04019999	Hemphill Pumping Station Renov	82,069.93
2J26 724001 Q67J04029999	Discharge Piping, Hemphill PS	81,720.82
2J26 774001 Q67J05119999	Riversill Improvements	5,200,000.00
Total		<u>\$38,130,839.18</u>

### **TRANSFER TO APPROPRIATIONS**

2J26 791001 T11001	Reserve for Appropriations	<u>\$38,130,839.18</u>
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**SECTION 2:** That all ordinances or parts of ordinances in conflict with this ordinance are waived.

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Legislative Counsel (Signature): Megan S. Middleton



Contact Number: 6207

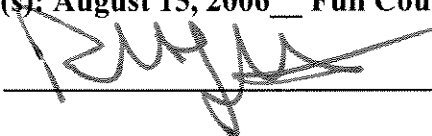
Originating Department: Watershed Management

Committee(s) of Purview: City Utilities

Council Deadline: July 31, 2006

Committee Meeting Date(s): August 15, 2006 Full Council Date: August 21, 2006

Commissioner Signature



CAPTION

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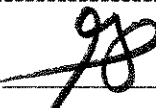
FINANCIAL IMPACT (if any) \$00.00

Mayor's Staff Only

Received by Mayor's Office:

7/31/06  
(date)

Reviewed by:



Submitted to Council:

8/1/06  
(date)